

State of Arizona



Campaign Finance Report

CAROLYN S. ALLEN - 2008
Committee #: 200693319

Treasurer: ARMSTRONG, CORD D
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Candidate Name: ALLEN, CAROLYN S
Office Sought: State Senator - District No. 8

2008 Post-Primary Election Report

Election Cycle: 2007-2008
Date Filed: October 2, 2008
Reporting Period: August 14, 2008-September 22, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$49,927.40
Total Cash Receipts this Reporting Period:	\$200.00
Total Cash Disbursements this Reporting Period:	\$11,402.52
Cash Balance at End of Reporting Period:	\$38,724.88

Report ID: 44738

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$200.00	\$0.00	\$200.00	\$58,278.60
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$12,920.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$102.83
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$200.00	\$0.00	\$200.00	\$71,301.43

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$11,012.52	\$0.00	\$11,012.52	\$40,792.72
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$390.00	\$0.00	\$390.00	\$780.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$201.60
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$11,402.52	\$0.00	\$11,402.52	\$41,774.32
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$1,574.48
Total Cash Disbursed		\$11,402.52			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BRENT, HAL	09/01/2008	\$100.00	\$100.00
Address:	4800 N 68th St, Scottsdale, AZ 85251		Cash	
Occupation:	N/A, N/A			
Memo:	9/9/08			
Name:	SCHNEIDER, ELLEN	09/01/2008	\$100.00	\$100.00
Address:	PO Box 2237, Scottsdale, AZ 85252		Cash	
Occupation:	HOMEMAKER, N/A			
Memo:	9/9/2008			
Total of Individual Contributions			\$200.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$200.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CBIZ ACCOUNTING, TAX & ADVISORY SERVICES, LLC	08/14/2008	\$199.50	\$7,552.40
Address:	3101 N Central Ave, Ste 300, Phoenix, AZ 85012		Cash	
Category:	Professional Services - Accountant/bookkeeper			
Memo:	Accounting services			
Name:	ALLTEL	08/28/2008	\$167.59	\$1,417.29
Address:	1 ALLIED DRIVE BLD 4, SECOND FLOOR, LITTLE ROCK, AK 72202		Cash	
Category:	Overhead - Other			
Memo:	Cell Phone			
Name:	GARDNER, MICHAEL	08/28/2008	\$63.43	\$63.43
Address:	16202 S 36th St, Phoenix, AZ 85048		Cash	
Occupation:	LOBBYIST, TRIADVOCATES			
Category:	Administration - Other			
Memo:	Website hosting fees reimbursement			
Name:	Susanne Pfister	09/08/2008	\$750.00	\$750.00
Address:	St. Joseph's Hospital, 350 W. Thomas Road, Phoenix, AZ 85013		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Farewell for Susan Gerard			
Name:	CBIZ ACCOUNTING, TAX & ADVISORY SERVICES, LLC	09/12/2008	\$448.00	\$7,552.40
Address:	3101 N Central Ave, Ste 300, Phoenix, AZ 85012		Cash	
Category:	Professional Services - Accountant/bookkeeper			
Memo:	Accounting services			
Name:	COLEMAN DAHM & ASSOCIATES	09/12/2008	\$9,384.00	\$29,720.98
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
Category:	Event Expenses - Other			
Memo:	graphic work & postage & mailings			
Total of Operating Expenses			\$11,012.52	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$11,012.52	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	200893573 - PETE HERSHBERGER FOR SENATE	08/14/2008	\$390.00	\$390.00
Address:	1513 W Sendero Seis, Tucson, AZ 85704		Cash	
Memo:	Campaign contribution			
Total of Contributions to Other Committees			\$390.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$390.00	

